Message Text

UNCLASSIFIED POSS DUPE

PAGE 01 GENEVA 06523 121515Z

45

ACTION OIC-04

INFO OCT-01 IO-03 ISO-00 /008 W

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R 121433Z DEC 73

FM USMISSION GENEVA

TO SECSTATE WASHDC 2931

INFO AMEMBASSY BERN

UNCLAS GENEVA 6523

FOR IO/OIC

E.O.11652 NA

TAGS PFOR

SUBJ CSCE: COSTS OF PHASE II

REF GENEVA A-591 (NOTAL)

1. CSCE SECRETARIAT HAS CIRCULATED TO DELEGATIONS THE FOLLOWING NOTE CONCERNING POSSIBLE ADVANCE PAYMENTS AGAINST CONTRIBUTIONS FOR PHASE II COSTS:

2. BEGIN TEXT.

(1) IN ACCORDANCE WITH PARAGRAPH 93 OF THE FINAL RECOMMENDATIONS OF HELSINKI, PAYMENT OF CONTRIBUTIONS SHALL BE MADE TO A SPECIAL ACCOUNT OF THE CONFERENCE AT THE FEDERAL ADMINISTRATION IN BERNE. THE ACCOUNT IS NUMBERED 5.519.201.002/5.

(2) PARTICIPATING STATES WISHING TO MAKE ADVANCE PAYMENTS

BEFORE THE END OF 1973 MAY DO SO:

EITHER TO POSTAL CHEQUE ACCOUNT 30-520

"ADMINISTRATION FEDERALE,

DEPARTMENT POLITIQUE FEDERAL", BERNE.

OR BY BANKER'S CHEQUE IN FAVOUR OF THE

DEPARTMENT POLITIQUE FEDERAL, BERNE.

DELEGATIONS ARE REQUESTED TO INCLUDE MENTION OF THE

FOLLOWING INFORMATION IN EACH INSTANCE:

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NAME OF THE COUNTRY MAKING THE PAYMENT TITLE OF THE CONFERENCE ON SECURITY AND

COOPERATION IN EUROPE
ACCOUNT NUMBER 5.519.201.002/5
IN ACCORDANCE WITH PARAGRAPH 94 OF THE FINAL RECOMMENDATIONS
OF HELSINKI, PAYMENTS SHALL BE MADE IN THE CURRENCY
OF THE HOST COUNTRY.

(3) IN ACCORDANCE WITH PARAGRAPH 96 OF THE FINAL RECOMMENDATIONS OF HELSINKI, ACCOUNTS SHALL BE RENDERED UP TO THE TERMINATION OF AN ACCOUNTING PERIOD. THE FIRST STATEMENT OF ACCOUNTS WILL BE MADE IN JANUARY 1974 AND WILL COVER THE PERIOD FROM THE OPENING OF THE SECOND PHASE OF THE CONFERENCE TO 31ST DECEMBER 1973. END TEXT.BASSIN

UNCLASSIFIED

NNN

Message Attributes

Automatic Decaptioning: X Capture Date: 01 JAN 1994 Channel Indicators: n/a

Current Classification: UNCLASSIFIED

Concepts: PROGRAMS (PROJECTS), COST ESTIMATES, FINANCIAL CONTRIBUTIONS, DEBT REPAYMENTS

Control Number: n/a Copy: SINGLE Draft Date: 12 DEC 1973 Decaption Date: 01 JAN 1960 Decaption Note: Disposition Action: n/a Disposition Approved on Date: Disposition Authority: n/a Disposition Case Number: n/a

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Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Decument Number: 10730 FAIS

Document Number: 1973GENEVA06523 Document Source: CORE Document Unique ID: 00

Drafter: n/a Enclosure: n/a Executive Order: N/A Errors: N/A Film Number: n/a From: GENEVA

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Original Classification: UNCLASSIFIED Original Handling Restrictions: n/a Original Previous Classification: n/a Original Previous Handling Restrictions: n/a

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Review Comment: n/a Review Content Flags: Review Date: 01 NOV 2001

Review Event:

Review Exemptions: n/a
Review History: RELEASED <01-Nov-2001 by williadt>; APPROVED <04-Feb-2002 by kellerpr>

Review Markings:

Declassified/Released US Department of State EO Systematic Review 30 JUN 2005

Review Media Identifier: Review Referrals: n/a Review Release Date: n/a Review Release Event: n/a **Review Transfer Date:** Review Withdrawn Fields: n/a

Secure: OPEN Status: NATIVE

Subject: CSCE: COSTS OF PHASE II

TAGS: PFOR To: STATE

Type: TE

Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005